STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2005

ASSETS

	TS	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$56,979,223
	Current Investments	-
	Accounts Receivable (net) (Disclose on Schedule A)	\$14,089,621
	Notes Receivable (current portion)	· · · · · · · · · · · · · · · · · · ·
	Prepaid Expenses	2,580,916
	Other Current Assets (Disclose on Schedule A)	·
		\$2,669,216
107	Total Current Assets	\$76,318,976
	NON-CURRENT ASSETS	
108	Land	-
109	Building	-
110	Leasehold Improvements	4,077,127
111	Furniture and Equipment	15,028,172
	Vehicles	· · ·
113	Total Property and Equipment	\$19,105,299
	Less: Accumulated Depreciation	8,103,566
	Net Property and Equipment	\$11,001,733
		\$11,001,733
	Notes Receivable (net of current portion)	-
	Performance Bond (Disclose on Schedule A)	-
	Long Term Investments	-
	Deposits	485,214
	Other Noncurrent Assets (Disclose on Schedule A)	\$0
121	Total Noncurrent Assets	\$11,486,947
122	TOTAL ASSETS	\$87,805,923
IABII	LITIES AND NET ASSETS/EQUITY	
IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	\$6.207.576
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$6,387,576
201 202	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	1,484,678
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	1,484,678 \$1,743,638
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	1,484,678 \$1,743,638 10,444,391
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	1,484,678 \$1,743,638
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	1,484,678 \$1,743,638 10,444,391
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	1,484,678 \$1,743,638 10,444,391 3,668,123
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	1,484,678 \$1,743,638 10,444,391 3,668,123
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989
201 202 203 204 205 206 207 208 209 210 211 212 213 214	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989
201 202 203 204 205 206 207 208 209 210 211 212 213 214	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989 - \$0 \$2,532,942 \$2,532,942
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989 - \$0 \$2,532,942 \$2,532,942 \$44,592,931
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989 - \$0 \$2,532,942 \$2,532,942 \$44,592,931 43,212,992
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989 - \$0 \$2,532,942 \$2,532,942 \$44,592,931
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989 - \$0 \$2,532,942 \$2,532,942 \$44,592,931 43,212,992
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	1,484,678 \$1,743,638 10,444,391 3,668,123 7,243,896 - \$0 - \$11,087,685 \$42,059,989 - \$0 \$2,532,942 \$2,532,942 \$44,592,931 43,212,992

STATEMENT OF FINANCIAL POSITION

Accrued interest receivable VO December 31, 2005: Stmt Fin Pos_Sch A

AS OF: Schedule A Disclo December 31, 2005

Schedule A D	isclosures	2000111201 01, 2000			
ASSETS:				LIABILITIES:	
Cash				IBNR Claims Estimate	
			50.070.000	Current Year	5 707 444
	Unrestricted		56,979,223	FY 06	5,727,441
	Restricted		\$ -	Prior Year(s)	
				FY05	660,135
				FY04	
Total Cash			\$56,979,223	Total IBNR	\$6,387,576
Accounts Receiva	<u>ible</u>			Payable to ADUS (Detail of Line 202)	
ADHS	Program ID	Category ID	_	Payable to ADHS (Detail of Line 203) Program ID Category ID	
Current Year	TVIV Child			Prior Year	1 610 710
	TXIX Child TXIX CMDP		-	NTXIX/XXI Child Profit/Risk Corridor Admin & Mgmt Gen Sanctions	1,610,718 \$132,920
	TXIX SMI		47,551		¥ : 5=,5=5
	HIFA II SMI		213,130		
	TXIX GMHSA		16,670		
	HIFA II GMH		74,661		
	TXIX DD Child		-		
	TXIX DD Adult		-		\$1,743,638
	TXXI Child		-		
	TXXI Adult		-	Total Payable to ADHS	
	NTXIX/XXI Child		153,573		
	NTXIX/XXI SMI		3,906,127	Deferred Revenue from: (Detail of Line 208)	
	Mental Health		124,133	Program ID Category ID	<u> </u>
	Substance Abuse		3,728,009	ADHS	
	Prevention Intervention		1,031,115	Current Year	C O
	ADHS DOC		20,102	NTXIX/XXI Child	\$0 \$0
	PASRR		16,500	Select Program	\$0 \$0
	HB2003 Child HB2003 SMI		-	Select Program	\$0 \$0
	NTXIX/XXI SMI	Community Placement	1,137,598	Select Program Select Program	ΨΟ
	Select Program	Identify category	1,137,390	Select Flogram	
Prior Year	Colour rogium	identity editogery		Prior Year	
	TXIX Child		-	Select Program	\$0
	TXIX CMDP			Select Program	\$0
	TXIX SMI		-	Select Program Identify Category	• •
	HIFA II SMI		-	Non-ADHS &/or Unrelated Business	
	TXIX GMHSA		-	Current Year	
	HIFA II GMH		-	Identify Program Identify Category	
	TXIX DD Child		-	Identify Program Identify Category	
	TXIX DD Adult		-	Prior Year	
	TXXI Child		-	Identify Program Identify Category	
	TXXI Adult		-		
	NTXIX/XXI Child		-		
	NTXIX/XXI SMI		-		
	Mental Health		-		
	Substance Abuse		-	Total Deferred Revenue	<u>\$0</u>
	Prevention Intervention		-		
	ADHS DOC		-	Other Current Liabilities (Detail of Line 210)	
	PASRR		-	Identify Other Current Liabilities	
	HB2003 Child		-	Insurance	-
	HB2003 SMI	Identify category	-	Accrued audit fees	206 608
	Select Program	Identify category		Casa Buena Payable	296,698
Non ADUS 9/	r Unrelated Business			Deferred Lease Liability Due to affiliates	9,617
Current Year	Omeialeu Dusiiless			Income tax payable to parent	2,671,093 3,840,668
Current rear	Employee receivables		(880)		3,840,668
	RxInnovations		723,693	<u>-</u>	4,269,609
	Miscellaneous		120,000	Miscellaneous	- ,∠∪3,∪∪3
	Non-HB2003 provider re	eceivables	2,078,597	Miconarious	_
	Rehabilitative Services		_,0.0,007	Total Other Current Liabilities	\$11,087,685
	Accrued interest receiva		183,883		, ,

183,883 Page 1 of 2

2/24/2006 [9:54 AM]

	Case management receivable	376,401	Loss Contingencies (Detail of Line 213)	
	Casa Buena	-	Identify Loss Contingencies	
	Medicare receivable	242,779		
	Lab Receivables	15,979	Total Loss Contingencies	\$0
Prior Year			Other Noncurrent Liabilities (Detail of Line 214)	
	Employee receivables	-	Deferred lease credit - noncurrent	2,327,678
	RxInnovations	-	Deferred tax - noncurrent	205,264
	Miscellaneous	-		
	Non-HB2003 provider receivables	-	Total Other Noncurrent Liabilities	\$2,532,942
	Rehabilitative Services Administration	-		
	Accrued interest receivable	-		
	Case management receivable	-	Restricted Net Assets (Detail of Line 217)	
	Medicare receivable	-	Identify Restricted Net Assets	
	Lab Receivables	-		
			Total Restricted Net Assets	\$0
Allowance for	Doubtful Accounts			
Total Accounts I	Receivable	14,089,621		

2,669,216

\$2,669,216

Other Noncurrent Assets (Detail of Line 120)

Other Current Assets (Detail of Line 106)

Deferred tax asset

Identify Other Non Current Assets

Total Other Noncurrent Assets

PERFORMANCE BOND:

Total Other Current Assets

Type of Security & Amount -Surety Bond \$45,167,606

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101. Cash Increased 16.3% due to collections from ADHS.
- 103. Accounts receivable, net Decreased 25.8% due to collections from ADHS.
- 105. Prepaid expenses increased 18.5% due to normal prepaid expense activity
- 110. Leasehold improvements incrased 253.6% due to expansion of UPC.
- 119. Deposits Decreased 15.9% due to normal business cycle.
- 201. Incurred but not reported claims decreased 19.1% due to accellerating claims payments.
- 202. Reported but unpaid claims increased 24.7% due to normal claims processing activities and timings.
- 204. Other amounts payale to providers increased 50.6% due to contracts being signed, retrospective adjustments and payments being recorded.
- 206. Accrued Salaries and Benefits Increased 33.4% due to normal payroll cycle.
- 208. Deferred revenue Decreased 100% due to increase in expenditures of NTXIX/XXI Child.
- 210. Other current liabilities decreased 13.5% due to balancing payment timing of affiliated dues.
- 214. Other noncurrent liabilities Increased 193.5% due to Deferred Lease Credit.

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2005

	Beginning Balance: Net Surplus / Net Earning for Dividends Declared	July 1, 2005 the period ended:	December 31, 2005
**	Prior Period Adjustments Ending Balance:	December 31, 2005	
	=		

				Net Assets / Retained	
	Initial Capital	Addit	ional Capital	Earnings	Total
	36,491,707		-	2,408,314	38,900,021
	-		-	5,606,976	5,606,976
			-	(2,000,000)	(2,000,000)
	-		706,000	-	706,000
					-
3	36,491,707	\$	706,000	\$ 6,015,290	\$ 43,212,997

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments
Parent put \$1,200,000 into capital in July 2005

December 31, 2005

*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A																						PROGRAM	
	TXIX CHILD	TXIX CMDP	XIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD HB2	2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT H	1B2003 SMI	TXIX GMHSA I	HIFA II GMH	MENTAL HEALTH		PREVENTION NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
REVENUES																							
401 Revenue Under ADHS Contract a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments 402 Specialty & Other Grants*	36,861,255 658,918	20,584,699 325,419	2,965,144 49,248	3,697,274	2,509,688 41,292	0	107,840,496	2,087,074 33,577	40,185,311	1,216,817 19,675	97,260 1,702	0	37,806,557 0	426,262 7,768	1,100,413	11,616,525	2,996,507	32,100 0	973,569 0	0	272,996,951 1,137,598	0	1,137,598
402 Specialty & Other Grants* 403 Client Fees (Co-pays) 404 Third Party Recoveries	0	0	0	0	0	0	0 1,345	0	1,529	0	0	0	15	0	62	24	0	0	0	0	0 2,975	0	-
a Medicare b Other Insurance	0	0	0	0 0	0	0	235,335 12,959	0 0	171,353 13,067	0	0	0	1,578 0	0	6,436 808	498 108	0	0 0	0 0	0	415,200 26,942	0	415,200 26,942
405 Interest Income 406 Other Funding Sources - Non ADHS* 407 Unrelated Business Activities* 408 TOTAL REVENUE	0 0 37.520.172	0 0 20.910.118	0 0 3.014.391	0 0 3,697,274	0 0 2.550.980	0	0 0 108,090,136	0 0 2.120.651	0 0 40.371,260	0 0 1,236,493	0 0 98,962	0	0 0 37.808.150	0 0 434.030	0 0 1,107,719	0 0 11.617.155	0 0 2.996.507	0 0 32,100	0 0 973,569	35,965 0 35,965	0 35,965 0 274,615,631	968,556 0 0 968,556	35,965 0
EXPENSES	37,320,172	20,310,110	3,014,031	3,037,274	2,000,000		100,000,100	2,120,001	40,071,200	1,230,430	30,302	0	37,000,130	434,030	1,107,713	11,017,133	2,000,001	32,100	373,303	55,365	274,013,031	300,000	270,004,107
Service Expenses: 501 Treatment Services																							
a Counseling 1 Counseling, Individual	5,495,495	1,313,560	404,859	463,733	509,692	0	3,051,630	54,830	1,213,070	44,064	6,930	0	4,209,904	48,179	140,308	713,643	0	0	0	0	17,669,898	0	17,669,898
Counseling, Family Counseling, Group	3,366,862 282,643	683,674 41,241	298,478 8,058	219,307 43,055	307,854 36,092	0	224,217 448,128	3,798 6,582	140,109 188,463	4,241 7,153	830 886	0	180,970 1,900,009	4,204 8,879	9,810 53,367	5,030 522,952	0	0	0	0	5,449,384 3,547,506	0	5,449,384 3,547,506
b Consultation, Assessment & Specialized Testing c Other Professional d Total Treatment Services	2,267,097 40,067 11,452,164	233,780 90 2,272,345	187,212 0 898,607	92,891 385,702 1,204,689	200,890 2,715 1,057,243	0 0 0	1,186,797 0 4,910,771	32,147 481 97,839	730,723 676,082 2,948,447	6,133 109 61,700	5,134 0 13,780	0 0 0	3,187,810 0 9,478,694	29,894 1,156 92,311	603,997 104,511 911,994	529,773 739,730 2,511,127	0 0 0	0 0 0	0 0 0	0 0 0	9,294,279 1,950,643 37,911,710	0	9,294,279 1,950,643 37,911,710
502 Rehabilitation Services a Living Skills Training	1,750,423	550,799	220,610	66,028	96,598	0	3,256,602	69,016	1,154,272	16,536	1,002	0	268,931	2,617	8,806	6,382	0	0	0	0	7,468,622	0	7,468,622
b Cognitive Rehabilitation c Health Promotion d Supported Employment Services	0 24,819 6,035	0 6,047 7,162	0 13,003 46	0 224 369	0 1,650 44	0	0 174,919 1,795,801	0 3,627 211,661	0 63,555 759,983	0 1,424 63,531	0 0 234	0	0 52,484 385,888	0 10 2,346	0 1,255 1,728	0 2,786 5,541	0	0	0	0	345,802 3,240,369	0	0 345,802 3,240,369
e Total Rehabilitation Services 503 Medical Services	1,781,277	564,008	233,659	66,621	98,292	0	5,227,322	284,305	1,977,810	81,490	1,237	0	707,303	4,972	11,789	14,709	0	0	0	0	11,054,793	0	11,054,793
a Medication Services b Medical Management	33 1,544,160	0 154,602	0 324,872	0 89,203	0 141,644	0	485,567 5,857,415	22,869 200,418	168,477 3,067,677	2,660 40,357	379 7,032	0	1,516,350 2,074,070	2,135 39,930	10,391 97,616	511,930 71,880	0	0	0	0	2,720,791 13,710,876	0	2,720,791 13,710,876
c Laboratory, Radiology & Medical Imaging d Electro-Convulsive Therapy e Total Medical Services	33,598 12,118 1,589,909	3,871 0 158,473	4,827 0 329,699	1,855 0 91,058	2,760 0 144,405	0 0 0	264,875 78,917 6,686,773	10,594 0 233,882	168,204 87,409 3,491,766	1,810 0 44,826	367 0 7,778	0 0 0	131,060 11,398 3,732,879	1,161 0 43,226	8,601 0 116,608	13,257 0 597,067	0 0 0	0 0 0	0 0 0	0 0 0	646,839 189,841 17,268,347	0 0	646,839 189,841 17,268,347
504 Support Services a Case Management	89,928	33,205	7,231	9,711	2,040	0	31,955,839	403,982	14,533,317	492,266	17,444	0	3,356,984	77,083	985,186	307,879	0	0	0	0	52,272,096	0	52,272,096
b Personal Assistance c Family Support	838,717 1,832,946	301,330 371,775	794,583 335,072	78,767 65,807	36,469 94,709	0	4,780,509 14,903	135,760 159	1,313,864 6,760	4,277 32	10 0	0	432,483 6,609	86 0	0 119	70,591 254	0	0	0	0	8,787,447 2,729,144	0	8,787,447 2,729,144
d Peer Support e Therapeutic Foster Care Services f Respite Care	184,113 996,286 1,576,103	81,702 2,901,671 226,054	8,081 0 96,394	19,173 17,921 26,409	9,720 0 47,177	0	533,486 150,175 326	14,215 0	179,730 37,014 0	4,518 0 0	141 0	0	124,079 0 1,764	930 0 0	5,693 0	17,601 0	0	0	0	0	1,183,182 4,103,066 1,974,227	0	1,183,182 4,103,066 1,974,227
g Housing Support h Interpreter Services	0	0	0	0 61,758	0	0	0	0	1,235,531 19,375	3,589 0	0	0	0	369 843	21,925 32,734	240,332 4,260	0	0	0	0	1,501,746 118,970	0	1,501,746 118,970
Flex Fund Services Transportation Block Purchase NTXIX Consumer Drop In Center	553,073	94,771	16,537	402,650 39,375	0 32,544	0	0 1,446,156 718,842	0 48,373	632,006 521,650 212,115	5,787	0 235	0	782,273	2,782	27,219 64,080	101,108 74,639	0	0	0	0	1,162,983 3,682,273 930,957	0	1,162,983 3,682,273 930,957
Total Support Services Crisis Intervention Services	6,071,166	4,010,508	1,257,898	721,571	222,660	0	39,600,236	602,488	18,691,360	510,469	17,830	0	4,704,192	82,093	1,136,956	816,664	0	0	0	0	78,446,091	0	78,446,091
a Crisis Intervention - Mobile b Crisis Services	735,009 138,879	387,610 16,411	221,080 19,600	359,837 17,149	43,038 13,239	0	978,898 617,614	116,653 21,905	346,081 216,476	13,971 2,384	2,024 1,058	0	1,086,660 1,095,417	6,883 4,659	727,909 407,957	127,047 354,704	0	0	0	0	5,152,700 2,927,453	0	5,152,700 2,927,453
c Crisis Phones d Total Crisis Intervention Services	4,161 878,049	1,066 405,087	274 240,955	416 377,403	88 56,365	0	1,570,916 3,167,428	19,613 158,171	718,052 1,280,608	0 16,355	826 3,909	0	168,744 2,350,821	0 11,541	49,937 1,185,802	14,668 496,420	0	0	0	0	2,548,761 10,628,914	0	2,548,761 10,628,914
506 Inpatient Services a Hospital																							
Psychiatric (Provider Types 02 & 71) Detoxification (Provider Types 02 & 71) Sub acute Facility	2,095,316 0	500,177 0	231,505 0	76,331 0	205,610 0	0	6,525,201 34,576	65,345 0	3,444,770 17,001	32,719 0	2,822 0	0	2,321,523 95,916	7,044 0	513,099 0	60,888 570	0	0	0	0	16,082,351 148,062	0	16,082,351 148,062
Psychiatric (Provider Types B5 & B6) Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	140,866 0	108,866 0	0	0	0	0	1,398 58,484	0	0 17,055	0	0	0	2,371 687,615	0 1,595	575 13,776	0 383,043	0	0	0	0	254,075 1,161,568	0	254,075 1,161,568
Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Types	3,970,420	2,394,606	0	94,399	105,363	0	1,074,430	9,721	584,425	6,018	0	0	307,275	752	93,801	6,196	0	0	0	0	8,647,406	0	8,647,406
2 (78,B1,B2,B3) d Inpatient Services, Professional	0 211,957	1,013 49,039	0 19,524	0 17,660	0 21,507	0	0 264,622	0 7,594	0 111,757	0 1,358	0 266	0	0 249,429	0 1,032	0 124,866	0 13,317	0	0	0	0	1,013 1,093,929	0	1,013 1,093,929
e Total Inpatient Services 507 Residential Services	6,418,558	3,053,701	251,029	188,391	332,480	0	7,958,712	82,660	4,175,008	40,095	3,088	0	3,664,129	10,423	746,117	464,014	0	0	0	0	27,388,404	0	27,388,404
a Level II Behavioral Health Residential Facilities b Level III Behavioral Health Residential Facilities	1,573,288 223,807	1,618,757 330,351	92,457 0	39,542 0	47,577 0	0	4,534,681 1,145,053	36,284 7,297	1,356,888 225,308	752 0	2,073 0	0	2,865,769 28,245	1,425 0	18,017 0	436,645 0	0	0	0	0	12,624,157 1,960,060	0	1,960,060
c Room and Board d Total Residential Services	1,797,095	1,949,108	92,457	383,693 423,234	0 47,577	0	5,679,734	43,581	674,326 2,256,522	752	2,073	0	2,894,014	0 1,425	65,023 83,040	627,975 1,064,620	0	0	0	0	1,751,016 16,335,233	0	1,751,016 16,335,233
508 Behavioral Health Day Program a Supervised Day Program b Therapeutic Day Program	219,658	9,913	6,217	16,951	24,255	0	609,644	6,361	239,318	3,134	0	0	46,927	0	1,728	124	0	0	0	0	1,184,229 5,505,011	0	
b Therapeutic Day Program c Medical Day Program d Total Behavioral Health Day Program	1,074,557 5,313 1,299,528	156,012 0 165,925	803 0 7,020	56,238 0 73,189	68,871 391 93,517	0	1,176,544 0 1,786,188	4,876 0 11,237	428,620 0 667,938	7,945 0 11,079	0	0	1,714,590 0 1,761,517	9,887 0 9,887	55,566 0 57,294	750,502 0 750,626	0	0	0	0	5,505,011 5,705 6,694,945	0	5,705
509 Prevention Services a Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,552,823	0	0	0	2,552,823	0	2,552,823
b HIV c Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	413,400 413,400	2,552,823	0	0	0	413,400 2,966,223	0	413,400
510 Medication a Medication Expense	4,597,245	713,302	944,897	42,636	518,976	0	13,841,385	1,978,623	8,407,046	257,711	28,945	0	7,451,478	376,807	(239,445)	35,926	0	0	0	0	38,955,532	0	
b Less Pharmacy Rebate Received c Pharmacy Rebate Related Expense d Total Medication Services	(425,653) 157,609 4,329,202	(14,132) 5,233 704,403	(26,568) 9,838 928,166	(4,805) 1,779 39,610	(30,525) 11,303 499,754	0	(1,011,561) 374,557 13,204,382	(105,424) 39,036 1,912,235	(579,125) 214,436 8,042,357	(32,786) 12,140 237,065	0 0 28,945	0	(586,473) 217,157 7,082,162	0 0 376,807	(6,783) 2,512 (243,717)	(2,544) 942 34,324	0	0	0	0	(2,826,378) 1,046,542 37,175,696	0	1,046,542
511 Other ADHS Service Expenses Not Rpt'd Above* 512 ADHS/DOC COOL	0 0	0 0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0 0	0	29,693 0	0 842,685	0	29,693 842,685	0	29,693 842,685
513 Subtotal ADHS Service Expenses 520 Service Expenses from Non ADHS Sources*	35,616,948	13,283,558	4,239,490	3,185,766	2,552,293	0	88,221,546	3,426,398	43,531,816	1,003,831	78,640	0	36,375,711	632,685	4,005,883	7,162,971	2,552,823	29,693	842,685	0	246,742,734 0	0	246,742,734 0
525 Total Service Expense	35,616,948	13,283,558	4,239,490	3,185,766	2,552,293	0	88,221,546	3,426,398	43,531,816	1,003,831	78,640	0	36,375,711	632,685	4,005,883	7,162,971	2,552,823	29,693	842,685	0	246,742,734	0	246,742,734

December 31, 2005

*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A															MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN &	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	805,218	449,754	4 64,794	80,788	54,897	0	2,355,597	30,596	877,986	26,614	2,127	0	840,841	9,323	24,042	253,764	65,469	744	21,784	0	5,964,336		5,964,336
602 Employee Benefits	199,037	111,172	2 16,016	19,970	13,570	0	582,265	7,563	217,024	6,578	526	0	207,842	2,304	5,943	62,726	16,183	184	5,385	0	1,474,285		1,474,285
603 Professional & Outside Services	237,221	132,500	19,089	23,801	16,173	3 0	693,970	9,014	258,659	7,840	627	0	247,716	2,747	7,083	74,760	19,287	219	6,418	0	1,757,123		1,757,123
604 Travel	19,477	10,879		1,954	1,328	3 0	56,979	740	21,238	644	51	0	20,339	226	582	6,138	1,584	18	527	0	144,271		144,271
605 Occupancy	46,460	25,950		4,661	3,168		135,916	1,765	50,659	1,536	123	0	48,516	538	1,387	14,642	3,778	43	1,257	0	344,138		344,138
606 Depreciation	186,785	104,329		18,740	12,734		546,424	7,097	203,665	6,173	493	0	195,048	2,163	5,577	58,865	15,187	173	5,053	0	1,383,538		1,383,538
607 All Other Operating*	1,112,285	621,266		111,597	75,832	2 0	3,253,895	42,263	1,212,803	36,762	2,938	0	1,161,492	12,878	33,211	350,536	90,435	1,027	30,091	0	8,238,813		8,238,813
608 Subtotal ADHS Administrative Expenses	2,606,484	1,455,849	9 209,738	261,511	177,702	2 0	7,625,046	99,038	2,842,033	86,148	6,884	0	2,721,794	30,178	77,825	821,431	211,922	2,408	70,515	0	19,306,504	0	19,306,504
650 Non ADHS Administrative Expenses* 651 Unrelated Admin. Expense*	0	(0 0	0	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	338,994	338,994 0
652 Subtotal Administrative Expense 701 Unrelated Business Expenses*	2,606,484	1,455,849	9 209,738	261,511	177,702	2 0	7,625,046	99,038	2,842,033	86,148	6,884	0	2,721,794	30,178	77,825	821,431	211,922	2,408	70,515	0	19,306,504 0	338,994	19,645,498 0
790 Income Tax Provisions a ADHS Income Tax Provision	(850,478	2,482,937		111,342	(113,397	r) 0	5,360,591	(653,032)	(2,742,199)	49,211	4,597	0	(574,835)	(108,250)	(1,328,131)	1,617,701	103,221	0	26,887	0	2,706,971	0	2,706,971
 b Non ADHS Income Tax Provision 	243,800	120,405	5 18,222	0	15,278	3 0	92,367	12,423	68,801	7,280	630	0	589	2,874	2,703	233	0	0	0	16,018	601,623	280,385	882,008
799 Subtotal Income Tax Provision	(606,678	2,603,342	2 (660,972)	111,342	(98,119	9) 0	5,452,958	(640,609)	(2,673,398)	56,491	5,227	0	(574,245)	(105,376)	(1,325,428)	1,617,935	103,221	0	26,887	16,018	3,308,594	280,385	3,588,979
800 TOTAL EXPENSES	37,616,754	17,342,749	9 3,788,256	3,558,619	2,631,876	0	101,299,550	2,884,827	43,700,451	1,146,470	90,751	0	38,523,260	557,487	2,758,280	9,602,337	2,867,966	32,101	940,087	16,018	269,357,832	619,379	269,977,211
801 INC/(DEC) IN NET ASSETS/EQUITY	(96,582	3,567,369	9 (773,865)	138,655	(80,896	6) 0	6,790,586	(764,176)	(3,329,191)	90,023	8,211	0	(715,110)	(123,457)	(1,650,561)	2,014,818	128,541	(1)	33,482	19,947	5,257,799	349,177	5,606,976

*Disclose on Schedule A

December 31, 2005

Schedule A Disclosure																							
				NTXIX/XXI													REVENTION				A	PROGRAM DMIN/MGMT/	
DISCLOSURE OF OTHER ADHS REVENUE	TXIX CHILD	TXIX CMDP TX	IX DD CHILD	CHILD T	XXI CHILD HB2	003 CHILD	TXIX SMI TXIX	K DD ADULT N	TXIX/XXI SMI F	HIFA II SMI T	XXI ADULT HB	2003 SMI TX	(IX GMHSA HI	FA II GMH	HEALTH	ABUSE IN	TERVENTION	PASRR A	ADHS DOC	OTHER S	SUB TOTAL	GEN	TOTAL
																					\$0 \$0		\$0 \$0
Total Other - Other Column																				\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON																							
LINE 402 Itemization of Items Reported on Line 402																					0		0
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406 Lab Revenue																				31,648	31,648		31,648
Miscellaneous Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,317 35,965	4,317 35,965	0	4,317 35,965
UNRELATED BUSINESS ACTIVITIES REPORTED																							
ON LINE 407 Itemization of Items Reported on Line 407																							
																					0 0		0
Total Unrelated Business Activities =	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER BEHAVIORAL																							
HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
HB2003 Children and Adult services PASARR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 29,693	0	0	0 29,693		0 29,693
Total All Other Behavioral Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,693	0	0	29,693	0	29,693
DISCLOSURE OF SERVICES EXPENSES FROM																							
NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
·																					0 0		0
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER OPERATING ON																							
LINE 607 Itemization of Items Reported on Line 607																							
Maintenance Contracts Supplies	0 19,881	11,105	1,600	0 1,995	0 1,355	0	58,160	755	0 21,678	0 657	0 53	0	20,761	230	0 594	6,265	0 1,616	0 18	0 538	0	0 147,261		0 147,261
Phone Licenses & Taxes	47,574 1,391	26,572 777	3,828 112	4,773 140	3,243 95	0	139,173 4,068	1,808 53	51,873 1,516	1,572 46	126 4	0	49,678 1,452	551 16	1,420 42	14,993 438	3,868 113	44 1	1,287 38	0	352,384 10,300		352,384 10,300
Insurance Training	54,306 17,598	30,333 9,830	4,370 1,416	5,449 1,766	3,702 1,200	0	158,868 51,483	2,063 669	59,214 19,189	1,795 582	143 46	0	56,709 18,377	629 204	1,621 525	17,115 5,546	4,415 1,431	50 16	1,469 476	0	402,251 130,353		402,251 130,353
Postage Other	6,276 0	3,505	505 0	630	428	0	18,359	238	6,843	207	17 0	0	6,553	73 0	187	1,978	510 0	6	170 0	0	46,484 0		46,484 0
Sanctions & penalties expense Net Allocation In	(5,381) 970,640	(3,005) 542,150	(433) 78,105	(540) 97,385	(367) 66,175	0	(15,741) 2,839,525	(204) 36,881	(5,867) 1,058,357	(178) 32,081	(14) 2,563	0	(5,619) 1,013,581	(62) 11,238	(161) 28,981	(1,696) 305,896	(437) 78,919	(5) 897	(146) 26,259	0	(39,855) 7,189,635		(39,855) 7,189,635
Total All Other Operating	1,112,285	621,266	89,503	111,597	75,832	0	3,253,895	42,263	1,212,803	36,762	2,938	0	1,161,492	12,878	33,211	350,536	90,435	1,027	30,091	0	0 8,238,813	0	0 8,238,813
DISCLOSURE OF NON-ADHS ADMINISTRATIVE																							
EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																							
Investment income administration																					0	338,994	338,994
Total Non-ADHS Admin. Expense	0	0	0	0	U	0	0	0	0	U	0	Ü	0	0	0	U	0	0	0	U	0	338,994	338,994
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																					0		0
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF UNRELATED BUSINESS																							
EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																					0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

December 31, 2005

NTXIXXXI MENTAL SUBSTANCE PREVENTION ADMIN/MGMT/ TXIX CHILD TXIX CMDP TXIX DD CHILD CHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT HB2003 SMI TXIX GMHSA HIFA II GMH HEALTH ABUSE INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL GEN TOTAL																	I INCOMANI	
TXIX CHILD TXIX CMDP TXIX DD CHILD CHILD TXXI CHILD HB2003 CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX SMI TXIX SMI TXIX MI HFA II SMI TXXI ADULT HB2003 SMI TXIX GMHSA HIFA II GMH HEALTH ABUSE INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL GEN TOTAL		NTXIX/XXI								MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD TXIX CMDP TX	DD CHILD CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)
There was an overall increase in T19 DD Child and NT19 Children's services for all service catagories due to several factors. First was the increase in Fee for Service
utilization due to increases in eligile consumers for T19 DD Children. Additionally, increases in block contract values increased treatment, rehab, medical and support services for children.
Adult services reflected a mixed results. The increase in Titlle XIX DD Adult service is primarily due to the contractual increase in Maricopa Integrated Health System's (MHS) rates. The large percentage changes that reflects both Mental Health and HIFA II GMH is due to the fact that they represent relatively small portion of the total funding.
The Substance Abuse resulted in a 35.4% decrease compared to previouse quarter. This is due to the termination of contract for Urgent Care Center (UCC) and a decrease in utilization.

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2/24/2006 [9:56 AM]

STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED:

December 31, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	5,606,976
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	446,908
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	(10,032,215)
Inventory & Prepaid Expenses	(1,492,081)
Interest Receivable	(162,726)
Deposits	16,197
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	(222,582)
RBUC	772,527
Accounts Payable to ADHS	-
Accounts Payable to Providers	3,840,554
Interest Payable	-
Trade Accounts Payable	49,176
Accrued Salaries & Benefits	1,122,886
Other Current Liabilities	4,336,993
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	4,282,614
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(4,616,672)
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(4,616,672)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	706,000
Payment of Lease Obligations	· -
Payment of Other Debts (Describe on Schedule A)	(2,000,000)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(1,294,000)
NET INCREASE/(DECREASE) IN CASH	(1,628,058)
BEGINNING CASH	58,607,281
ENDING CASH BALANCE *	56,979,223

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

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STATEMENT OF CASH FLOWS	
YEAR TO DATE FOR PERIOD ENDED:	December 31, 2005
Schedule A Disclosure	



1. Sources and amounts of cash received for other grants.

- Underlying transactions for acquisition of debt.
 (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
 Capital infusion from parent company
 706,000
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

 Dividends declared and paid 2,000,000
- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.